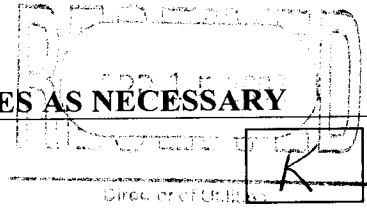


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01751A
KATHERINE RESORT WATER COMPANY
6126 CHRISMARK AVE.
SAN DIEGO CA 92120-3706

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
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Processed by:

4-17-02 am

SCANNED

17 APR 2002

COMPANY INFORMATION

Company Name (Business Name) Katherine Resort Water Co

Mailing Address 6126 CHRISMARK Ave
(Street)
San Diego CA 92120
(City) (State) (Zip)

(619) 286-0178
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 1715 Hwy 95
(Street)
Bullhead City AZ 86442
(City) (State) (Zip)

(928) 763-3869
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Co Ed SCHUETZ Gen Mgr
(Name) (Title)
6126 Chrismark Ave, San Diego, CA, 92120
(Street) (City) (State) (Zip)
(619) 286-0178
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Mr Bill Ralston
(Name)
1715 Hwy 95 Bullhead City, AZ 86442
(Street) (City) (State) (Zip)
(928) 763-3869
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Bill Ralston
 (Name)
1715 Hwy 95 Bullhead City, AZ 86442
 (Street) (City) (State) (Zip)
928) 763-3869
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
 Attorney: Gone at this time
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☒ Sole Proprietor (S) ☐ C Corporation (C) (Other than Association/Co-op)
☐ Partnership (P) ☐ Subchapter S Corporation (Z)
☐ Bankruptcy (B) ☐ Association/Co op (A)
☐ Receivership (R) ☐ Limited Liability Company
☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Katherine Resort Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization 1961			
302	Franchises			
303	Land and Land Rights Owned			
304	Structures and Improvements Well site			
307	Wells and Springs One			
311	Pumping Equipment 2 Pumps			
320	Water Treatment Equipment Yes			
330	Distribution Reservoirs and Standpipes Yes			
331	Transmission and Distribution Mains Yes			
333	Services 40			
334	Meters and Meter Installations Yes			
335	Hydrants 2			
336	Backflow Prevention Devices Yes			
339	Other Plant and Misc. Equipment 2 Tanks & 2 Pressure Pumps			
340	Office Furniture and Equipment None			
341	Transportation Equipment None Owned			
343	Tools, Shop and Garage Equipment Personal			
344	Laboratory Equipment none			
345	Power Operated Equipment none			
346	Communication Equipment Tel			
347	Miscellaneous Equipment Private Tools & Truck			
348	Other Tangible Plant none			
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Katherine Resort Water Co.***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			\$3500.00

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

*Katherine Resort Water Co***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>355.11</i>	\$ <i>142.03</i>
134	Working Funds		
135	Temporary Cash Investments	<i>none</i>	<i>200.00</i>
141	Customer Accounts Receivable	<i>1010.73</i>	
146	Notes/Receivables from Associated Companies	<i>none</i>	<i>none</i>
151	Plant Material and Supplies	<i>23.75</i>	
162	Prepayments	<i>none</i>	<i>none</i>
174	Miscellaneous Current and Accrued Assets	<i>plant only</i>	
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>96,500.-</i>	\$ <i>93,000.00</i>
103	Property Held for Future Use	<i>none</i>	<i>none</i>
105	Construction Work in Progress	<i>none</i>	<i>none</i>
108	Accumulated Depreciation – Utility Plant	<i>3500.00</i>	<i>3500.00</i>
121	Non-Utility Property	<i>none</i>	<i>none</i>
122	Accumulated Depreciation – Non Utility	<i>none</i>	<i>none</i>
	TOTAL FIXED ASSETS	\$ <i>93.000</i>	\$ <i>93,000.00</i>
	TOTAL ASSETS	\$ <i>93,000.00</i>	\$ <i>93,000.00</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Katherine Resort Water Co.***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ <i>1111.64</i>	\$ <i>583.61</i>
232	Notes Payable (Current Portion)	<i>92,000.00</i>	<i>92,000.00</i>
234	Notes/Accounts Payable to Associated Companies	<i>None</i>	<i>None</i>
235	Customer Deposits	<i>50.00</i>	<i>25.00</i>
236	Accrued Taxes	<i>None</i>	<i>None</i>
237	Accrued Interest	<i>5520.00</i>	<i>5520.00</i>
241	Miscellaneous Current and Accrued Liabilities	<i>None</i>	<i>None</i>
	TOTAL CURRENT LIABILITIES	\$ <i>93,216.84</i>	\$ <i>98,128.61</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ <i>92,000.00</i>	\$ <i>92,000.00</i>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ <i>None</i>	\$ <i>None</i>
252	Advances in Aid of Construction	<i>"</i>	<i>"</i>
255	Accumulated Deferred Investment Tax Credits	<i>"</i>	<i>"</i>
271	Contributions in Aid of Construction	<i>"</i>	<i>"</i>
272	Less: Amortization of Contributions	<i>"</i>	<i>"</i>
281	Accumulated Deferred Income Tax	<i>"</i>	<i>"</i>
	TOTAL DEFERRED CREDITS	\$ <i>"</i>	\$ <i>"</i>
	TOTAL LIABILITIES	\$ <i>93,216.84</i>	\$ <i>98,128.61</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	<i>92,000.00</i>	<i>92,000.00</i>
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ <i>92,000</i>	\$ <i>98,128.61</i>

COMPANY NAME

*Katherine Resort Water Co*COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17,599.20	\$ 17,098.72
460	Unmetered Water Revenue	<i>none</i>	<i>none</i>
474	Other Water Revenues	<i>none</i>	
	TOTAL REVENUES	\$ 17,599.20	\$ 17,098.72
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5,040.00	\$ 5,115.00
610	Purchased Water	<i>none</i>	<i>none</i>
615	Purchased Power	2636.45	1592.50
618	Chemicals	470.77	600.00
620	Repairs and Maintenance	<i>In Misc</i>	1311.42
621	Office Supplies and Expense	185.00	
630	Outside Services	1515.00	1520.00
635	Water Testing		686.24
641	Rents	1200.00	1200.00
650	Transportation Expenses	<i>In #601-Salaries</i>	<i>In Salaries</i>
657	Insurance - General Liability	<i>In Misc</i>	<i>In Misc</i>
659	Insurance - Health and Life	<i>none</i>	<i>none</i>
666	Regulatory Commission Expense - Rate Case		<i>none</i>
675	Miscellaneous Expense <i>Printing + Postage</i>	240.00	288.94
403	Depreciation Expense	3500.00	3500.00
408	Taxes Other Than Income <i>Sales</i>	237.04	595.78
408.11	Property Taxes	910.32	877.26
409	Income Tax	<i>none</i>	<i>none</i>
	TOTAL OPERATING EXPENSES	\$	\$ 17,287.84
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income <i>Expense</i>	5520.00	\$
421	Non-Utility Income	<i>none</i>	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense <i>None Paid</i>	5520.00	5,520.00
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ (3255.38)	\$ (5709.12)

COMPANY NAME

*Katherine Resort Water Co***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$ <i>N.A.</i>	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

Katherine Resort Water Co

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
08-018	20 + 20	100.00.	16" + 10"	5/8 - 3/4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3 H. P.	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 Gal.	1	5500 G.	1

STATISTICAL INFORMATION

Total number of customers 40

Total number of gallons sold unknown gallons

COMPANY NAME Katherine's Resort Water Co YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported None
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported None
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances NA
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

C. Ed Schuetz
SIGNATURE

4-11-02
DATE

C. Ed Schuetz
PRINTED NAME

Gen Mgr.
TITLE

COMPANY NAME Katherine Resort Water Co YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

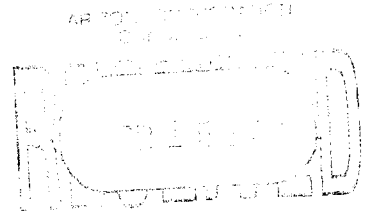
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 877.²⁶

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE <i>C. ED SCHUETZ Gen Mgr</i>
COMPANY NAME <i>KATHERINE RESORT WATER Co.</i>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 17,098.72

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 595.78

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

C. Ed Schuetz
SIGNATURE OF OWNER OR OFFICIAL
(619) 286-0178
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12
April, 2002

(SEAL)

MY COMMISSION EXPIRES

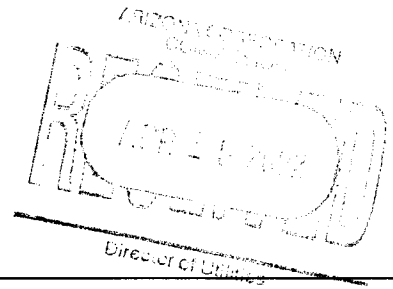


TERI J. HILL
COMM. #1270851
Notary Public-California
SAN DIEGO COUNTY
My Comm. Exp. August 12, 2004

COUNTY NAME
<i>San Diego</i>
MONTH
<i>April</i>
YEAR
<i>2002</i>

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>C. ED SCHUETZ</u>	TITLE <u>Gen Mgr</u>
COMPANY NAME <u>KATHERINE RESORT WATER CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 17,098.72</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 595.78
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X C. Ed Schuetz
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

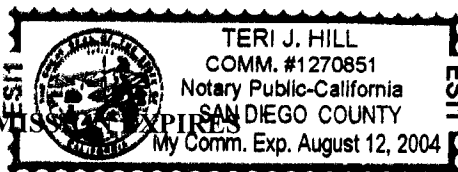
THIS

12

DAY OF

(SEAL)

MY COMMISSION



NOTARY PUBLIC NAME <u>Teri J. Hill</u>	
COUNTY NAME <u>San Diego</u>	
MONTH <u>April</u>	20 <u>02</u>

X [Signature]
SIGNATURE OF NOTARY PUBLIC

01023157884004

KATHERINE RESORT WATER CO.
6126 CHRIS MARK AVE.
SAN DIEGO, CA 92120

OCT 31 REC'D

2017

90-7162/3222

DATE 10-29-01

PAY
TO THE
ORDER OF

Moheave County Treasurer

\$ 426.91

Four Hundred Twenty Six and 91/100

DOLLARS



Washington Mutual Bank, FA

4650 MISSION BAY DR.
SAN DIEGO, CA 92109

C. ED SCHUETZ - PRESIDENT

FOR 93511500 / 1000000

C. Ed Schuetz

⑈002017⑈ ⑆322271627⑆879⑈004695⑈4⑈

⑈008003662⑈

KATHERINE RESORT WATER CO.
6126 CHRIS MARK AVE.
SAN DIEGO, CA 92120

4-26-01



HOME SAVINGS
OF AMERICA

PACIFIC BEACH OFFICE #046
1650 MISSION BAY DR., SAN DIEGO, CA 92108
For check verification call (900) 555-HOME

1912

16-7000/3220

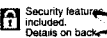
PAY
TO THE
ORDER OF

Moheave City Treasurer, Doris E. Goodmiller

\$ 450.35

Four Hundred Fifty and 35/100

DOLLARS



THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNT(S)

C. ED SCHUETZ - PRESIDENT

FOR

C. Ed Schuetz

⑈001912⑈ ⑆322070006⑆00463307256⑈

⑈0000045035⑈

141600

WELLS FARGO BANK
 PHOENIX, AZ 85012
 122105278
 FOR DEPOSIT ONLY
 MOHAVE COUNTY TREASURER
 315000000

0119 31395

WFB TEMPE, AZ 11002001
 TRACER# 2563 021
 1221-0527-8
 0936050027

8 01

WFB LA, CA 11092001
 TRACER # 2289 PKT. 029
 122105278
 0920134504
 124276484

PAY TO THE ORDER OF
 WELLS FARGO BANK ARIZONA, N.A.
 PHOENIX, AZ 85012
 122105278
 FOR DEPOSIT ONLY
 MOHAVE COUNTY TREASURER
 DO NOT SIGN
 315000000
 FOR FINANCIAL INSTITUTIONS USE ONLY

0063 65347

WFB TEMPE, AZ 05012001
 TRACER# 1225 021
 1221-0527-8
 0936050027
 8 01

—

CA 05022001
 # 2219 PKT. 02 02
 122105278
 PROCESSED
 125100730

FEDERAL RESERVE BANK
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